

STATEMENT OF APPROPRIATION, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarterly Ending December 31, 2013

Balance (REVISED)

Department:

Agency/Operation Unit: National Telecommunications Commission

Region/Province/City:

Fund:

Particulars 1	Central Office			NCR			Region I			Unreleased Approp. 11
	Unreleased Approp. 2	Unobligated Allotment 3	Unpaid Obligations 4	Unreleased Approp. 5	Unobligated Allotment 6	Unpaid Obligations 7	Unreleased Approp. 8	Unobligated Allotment 9	Unpaid Obligations 10	
I. CURRENT YEAR BUDGET/ APPROPRIATIONS										
A. AGENCY SPECIFIC BUDGET										
Personal Services (PS)	0.00	4,394,104.30	4,829,620.82	0.00	689,775.48	602,135.75	0.00	175,935.66	0.00	0.00
Maint.& Other Operating Expenses (MOOE)	0.00	(2,709,409.43)	7,635,334.82	0.00	230,583.57	0.00	0.00	173,570.68	0.00	0.00
Capital Outlays (CO)	0.00	202,390.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. SPECIAL PURPOSE FUNDS										
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services (PS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension & Graduity Fund / Retirement Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services (PS)	0.00	2.97	2,027,949.19	0.00	0.52	0.00	0.00	0.00	0.00	0.00
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium										
Personal Services (PS)	0.00	1,082,661.19	0.00	0.00	81,220.00	0.00	0.00	45,991.30	0.00	0.00
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	0.00	2,869,749.03	19,292,904.83	0.00	1,001,579.57	602,135.75	0.00	395,497.64	0.00	0.00
II. PRIOR YEARS BUDGET CONTINUING APPROPRIATIONS										
F. UNOBLIGATED ALLOTMENT (Continuing Appropriation)										
Maint.& Other Operating Expenses (MOOE REG.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint.& Other Operating Expenses (MOOE UI)	0.00	47,278.42	24,052.99	0.00	4,739.00	322,689.94	0.00	545,971.19	0.00	0.00
Capital Outlays (CO)	0.00	496,103.39	19,946,617.02	0.00	1,106,116.92	66,433,761.20	0.00	2,286,940.05	0.00	0.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	0.00	543,381.81	19,970,670.01	0.00	1,110,855.92	66,756,451.14	0.00	2,832,911.24	0.00	0.00
GRAND TOTAL	0.00	3,513,130.84	39,263,574.84	0.00	2,112,435.49	67,358,586.89	0.00	3,228,408.88	0.00	0.00

STATEMENT OF APPROPRIATION, ALLOTMENT, OBLIGATIONS,
 As of Quarterly Ending December 31, 2013
 Balance (CLEMSED)

Department:
 Agency/Operating Unit: National Telecommunications Commissio
 Region/Province/City:
 Fund:

Particulars 1	CAR		Region II				Region III			Region IV	
	Unobligated Allotment 12	Unpaid Obligations 13	Unreleased Approp. 14	Unobligated Allotment 15	Unpaid Obligations 16	Unreleased Approp. 17	Unobligated Allotment 18	Unpaid Obligations 19	Unreleased Approp. 20	Unobligated Allotment 21	
I. CURRENT YEAR BUDGET/ APPROPRIATIONS											
A. AGENCY SPECIFIC BUDGET											
Personal Services (PS)	43,681.39	34,411.51	0.00	1,246.75	0.00	0.00	44,588.47	0.00	0.00	2,055.11	
Maint. & Other Operating Expenses (MOOE)	40,892.24	54,510.59	0.00	376,294.05	19,740.00	0.00	0.00	0.00	0.00	299,406.22	
Capital Outlays (CO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. SPECIAL PURPOSE FUNDS											
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Services (PS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension & Graduity Fund / Retirement Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Services (PS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium											
Personal Services (PS)	341.12	0.00	0.00	56,375.93	0.00	0.00	577.11	0.00	0.00	0.00	
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	84,914.75	88,922.10	0.00	433,916.73	19,740.00	0.00	45,165.58	0.00	0.00	301,461.33	
II. PRIOR YEARS BUDGET CONTINUING APPROPRIATIONS											
F. UNOBLIGATED ALLOTMENT (Continuing Appropriation)											
Maint. & Other Operating Expenses (MOOE REG.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maint. & Other Operating Expenses (MOOE UI)	6.00	0.00	0.00	579,227.61	0.05	0.00	439.71	0.00	0.00	325.98	
Capital Outlays (CO)	2,101,382.41	39,323,028.59	0.00	617,876.34	0.00	0.00	479.74	0.00	0.00	11,948.70	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	2,101,388.41	39,323,028.59	0.00	1,197,103.95	0.05	0.00	919.45	0.00	0.00	12,274.68	
GRAND TOTAL	2,186,303.16	39,411,950.69	0.00	1,631,020.68	19,740.05	0.00	46,085.03	0.00	0.00	313,736.01	

STATEMENT OF APPROPRIATION, ALLOTMENT, OBLIGATIONS.

As of Quarterly Ending December 31, 2013

Balance (REVISED)

Department:

Agency/Operation Unit: National Telecommunications Commission

Region/Province/City:

Fund:

Particulars 1	Region V				Region VI			Region VII		
	Unpaid Obligations 22	Unreleased Approp. 23	Unobligated Allotment 24	Unpaid Obligations 25	Unreleased Approp. 26	Unobligated Allotment 27	Unpaid Obligations 28	Unreleased Approp. 29	Unobligated Allotment 30	Unpaid Obligations 31
I. CURRENT YEAR BUDGET/ APPROPRIATIONS										
A. AGENCY SPECIFIC BUDGET										
Personal Services (PS)	145,489.58	0.00	78,565.54	507,871.12	0.00	508,089.07	204,473.67	0.00	474,349.35	549,368.03
Maint. & Other Operating Expenses (MOOE)	334,148.57	0.00	60,384.81	240,044.08	0.00	185,000.33	355,108.72	0.00	1,433,279.98	(342,857.38)
Capital Outlays (CO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. SPECIAL PURPOSE FUNDS										
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services (PS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension & Graduity Fund / Retirement Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services (PS)	0.00	0.00	0.00	0.00	0.00	0.00	563,908.00	0.00	0.00	0.00
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium										
Personal Services (PS)	0.00	0.00	69,291.51	0.00	0.00	128,949.82	0.00	0.00	146,343.14	0.00
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	479,638.15	0.00	208,241.86	747,915.20	0.00	822,039.22	1,123,480.39	0.00	2,053,972.47	206,510.65
II. PRIOR YEARS BUDGET CONTINUING APPROPRIATIONS										
F. UNOBLIGATED ALLOTMENT (Continuing Appropriation)										
Maint. & Other Operating Expenses (MOOE REG.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint. & Other Operating Expenses (MOOE UI)	458,664.14	0.00	105.50	419,189.62	0.00	0.00	42,196.72	0.00	23.35	2.02
Capital Outlays (CO)	0.00	0.00	9,516.00	8,601,444.74	0.00	0.00	170,066.10	0.00	198,532.77	7,155,606.25
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	458,664.14	0.00	9,621.50	9,020,834.36	0.00	0.00	212,262.82	0.00	198,556.12	7,155,608.27
GRAND TOTAL	938,302.29	0.00	217,863.36	9,768,549.56	0.00	822,039.22	1,335,753.21	0.00	2,252,528.59	7,362,118.92

STATEMENT OF APPROPRIATION, ALLOTMENT, OBLIGATIONS,

As of Quarterly Ending December 31, 2013

Balance (REVISED)

Department:

Agency/Operating Unit: National Telecommunications Commission

Region/Province/City:


Fund:

Particulars 1	Region VIII			Region IX			Region X			Unreleased Approp. 41
	Unreleased Approp. 32	Unobligated Allotment 33	Unpaid Obligations 34	Unreleased Approp. 35	Unobligated Allotment 36	Unpaid Obligations 37	Unreleased Approp. 38	Unobligated Allotment 39	Unpaid Obligations 40	
I. CURRENT YEAR BUDGET/ APPROPRIATIONS										
A. AGENCY SPECIFIC BUDGET										
Personal Services (PS)	0.00	349,167.52	0.00	0.00	903,850.97	(13,775.92)	0.00	48,622.42	1,504.89	0.00
Maint. & Other Operating Expenses (MOOE)	0.00	301,024.69	0.00	0.00	57,487.00	39,523.09	0.00	337,130.89	0.00	0.00
Capital Outlays (CO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. SPECIAL PURPOSE FUNDS										
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services (PS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension & Gratuity Fund / Retirement Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services (PS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium										
Personal Services (PS)	0.00	76,430.12	0.00	0.00	69,512.48	0.00	0.00	41,650.34	0.00	0.00
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	0.00	726,622.33	0.00	0.00	1,030,850.45	25,747.17	0.00	427,403.65	1,504.89	0.00
II. PRIOR YEARS BUDGET CONTINUING APPROPRIATIONS										
F. UNOBLIGATED ALLOTMENT (Continuing Appropriation)										
Maint. & Other Operating Expenses (MOOE REG.)	0.00	0.00	0.00	0.00	5,272.29	0.00	0.00	0.00	0.00	0.00
Maint. & Other Operating Expenses (MOOE UI)	0.00	1.59	0.00	0.00	(83,926.97)	1,281,544.91	0.00	1,311,944.14	(980,370.00)	0.00
Capital Outlays (CO)	0.00	353.27	4,857,544.23	0.00	0.00	0.00	0.00	416,750.43	1,430,345.29	0.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	0.00	354.86	4,857,544.23	0.00	(78,654.68)	1,281,544.91	0.00	1,728,694.57	449,975.29	0.00
GRAND TOTAL	0.00	726,977.19	4,857,544.23	0.00	952,195.77	1,307,292.08	0.00	2,156,098.22	451,480.18	0.00

STATEMENT OF APPROPRIATION, ALLOTMENT, OBLIGATIONS,
 As of Quarterly Ending December 31, 2013
 Balance **(CLEANED)**

Department:
 Agency/Operating Unit: National Telecommunications Commission
 Region/Province/City:
 Fund:

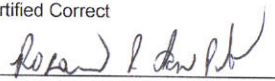
Particulars 1	Region XI		Region XII			TOTAL		
	Unobligated Allotment 42	Unpaid Obligations 43	Unreleased Approp. 44	Unobligated Allotment 45	Unpaid Obligations 46	Unreleased Approp. (2+5+8+11+14+17+20+23+26+29+32+35+38+41+)	Unobligated Allotment (3+6+9+12+15+18+21+24+27+30+33+36+39+42+)	Unpaid Obligations (4+7+10+13+16+19+22+25+28+31+34+37+40+46)
I. CURRENT YEAR BUDGET/ APPROPRIATIONS								
A. AGENCY SPECIFIC BUDGET								
Personal Services (PS)	129.45	80,013.04	0.00	284,413.77	387,500.00	0.00	7,998,575.25	7,328,612.49
Maint. & Other Operating Expenses (MOOE)	(26,936.49)	450,700.01	0.00	416,752.33	209,778.69	0.00	1,175,460.87	8,996,031.19
Capital Outlays (CO)	0.00	0.00	0.00	0.00	0.00	0.00	202,390.00	4,800,000.00
B. SPECIAL PURPOSE FUNDS								
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services (PS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension & Graduity Fund / Retirement Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services (PS)	0.00	0.00	0.00	0.00	0.00	0.00	3.49	2,591,857.19
C. AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Premium								
Personal Services (PS)	0.00	0.00	0.00	47,122.37	0.00	0.00	1,846,466.43	0.00
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	(26,807.04)	530,713.05	0.00	748,288.47	597,278.69	0.00	11,222,896.04	23,716,500.87
II. PRIOR YEARS BUDGET CONTINUING APPROPRIATIONS								
F. UNOBLIGATED ALLOTMENT (Continuing Appropriation)								
Maint. & Other Operating Expenses (MOOE REG.)	0.00	0.00	0.00	0.00	0.00	0.00	5,272.29	0.00
Maint. & Other Operating Expenses (MOOE UI)	0.00	78,214.82	0.00	25.11	0.00	0.00	2,406,160.63	1,646,185.21
Capital Outlays (CO)	0.00	1,054,709.47	0.00	86,867.70	0.00	0.00	7,332,867.72	148,973,122.89
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	0.00	1,132,924.29	0.00	86,892.81	0.00	0.00	9,744,300.64	150,619,308.10
GRAND TOTAL	(26,807.04)	1,663,637.34	0.00	835,181.28	597,278.69	0.00	20,967,196.68	174,335,808.97

Certified Correct

 ARSENA C. SAN LUIS
 Budget Officer III
 Date: _____

Approved By:

ORIGINAL SIGNED

CLARITA A. MERCADO
 Chief, Finance Division

Certified Correct

 ROSANNA S. SAN PEDRO
 Accountant III
 Date: _____